

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 1

Case No.: 16-06909-KRM
Case Name: WALDO, WILLIAM W.
For the Period Ending: 3/31/2017

Trustee Name: Traci K. Stevenson
Date Filed (f) or Converted (c): 08/10/2016 (f)
§341(a) Meeting Date: 09/14/2016
Claims Bar Date: 12/19/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	15427 Peter Max Bvd Hudson, FL - 34669-0000 Pasco County	\$80,000.00	\$0.00	\$0.00	FA
2	Make: Ford Model: F250 Year: 2015 Mileage: 16000	\$45,000.00	\$0.00	OA	FA
3	Make: Yamaha Model: YFZ450 Year: 2014	\$6,000.00	\$0.00	OA	FA
4	Household goods, etc.	\$800.00	\$150.00	\$150.00	FA
5	TVs, computer (laptop), DVD player	\$200.00	\$0.00	\$0.00	FA
6	Weight lifting equipment	\$200.00	\$200.00	\$200.00	FA
7	Shotgun	\$100.00	\$100.00	\$100.00	FA
8	Wearing apparel	\$100.00	\$100.00	\$100.00	FA
9	Ring, necklace	\$400.00	\$16.00	\$16.00	FA
10	Misc hand tools	\$150.00	\$0.00	\$0.00	FA
11	Cash -- nominal	\$0.00	\$0.00	\$0.00	FA
12	Savings and 17.1. checking GTE Financial Credit Union	\$0.00	\$0.00	\$0.00	FA
13	Savings and 17.2. checking Grow Financial	\$0.00	\$0.00	\$0.00	FA
14	Checking and 17.3. savings Suntrust Bank	\$250.00	\$250.00	\$250.00	FA
15	Berkshire Hathway, 1 share class B	\$140.00	\$140.00	\$140.00	FA
16	Lawn mower; Exmark	\$2,500.00	\$2,500.00	\$2,500.00	FA
17	2016 Tax Refund	\$1,000.00	\$1,061.16	\$0.00	\$1,061.16

TOTALS (Excluding unknown value)

\$136,840.00\$4,517.16\$3,456.00Gross Value of Remaining Assets\$1,061.16**Major Activities affecting case closing:**

04/12/2017 Filed BOS
04/04/2017 emailed debtors atty with 2016 tax calculation the estate portion is \$1,061.16. The debtor portion is \$688.84 uploaded 2016 tax return and calculation in case
03/30/2017 rcvd 2016 tax return
03/21/2017 Filed NOS for household goods tickled for BOS in 21 days

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03/06/2017	em atty again for 2016 tax return				
02/20/2017	em atty for copy of 2016 tax return				
11/18/2016	rcvd DOF bank statements over. is correct				
10/28/2016	em atty again for DOF bank statements				
10/11/2016	Filed NOA for Ford truck and Yamaha motorcycle				
10/03/2016	TA em atty regarding bb tickled				
09/29/2016	Sent em to atty for VIN#'s motorcycle and truck and DOF bank statements tickled for f/u				
09/22/2016	Filed app and ord to hr ts tickled for COS				
09/22/2016	sent 16R intercept				
09/14/2016	16R over ex. but take out of R. don't abandon gun but abandon truck and motorcycle., he will bb. will have to do NOS after 16R.				

Initial Projected Date Of Final Report (TFR): 03/18/2018

Current Projected Date Of Final Report (TFR):

/s/ TRACI K. STEVENSON

TRACI K. STEVENSON

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-06909-KRM
Case Name: WALDO, WILLIAM W.
Primary Taxpayer ID #: **_***4372
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/1/2016
For Period Ending: 3/31/2017

Trustee Name: Traci K. Stevenson
Bank Name: Green Bank
Checking Acct #: *****0901
Account Title:
Blanket bond (per case limit): \$40,278,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/21/2017		William Waldo	Buy back personal Property doc #20 dated 3/21/17	*	\$3,456.00		\$3,456.00
	{4}		\$150.00	1129-000			\$3,456.00
	{6}		\$200.00	1129-000			\$3,456.00
	{7}		\$100.00	1129-000			\$3,456.00
	{8}		\$100.00	1129-000			\$3,456.00
	{9}		\$16.00	1129-000			\$3,456.00
	{14}		\$250.00	1129-000			\$3,456.00
	{15}		\$140.00	1229-000			\$3,456.00
	{16}		\$2,500.00	1129-000			\$3,456.00
03/31/2017		Green Bank	Bank Service Fee	2600-000		\$2.15	\$3,453.85

TOTALS:	\$3,456.00	\$2.15	\$3,453.85
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$3,456.00	\$2.15	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$3,456.00	\$2.15	

For the period of 10/1/2016 to 3/31/2017

Total Compensable Receipts:	\$3,456.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$3,456.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$2.15
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$2.15
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 03/21/2017 to 3/31/2017

Total Compensable Receipts:	\$3,456.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$3,456.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$2.15
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$2.15
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Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET
DISBURSEACCOUNT
BALANCES

\$3,456.00

\$2.15

\$3,453.85

For the period of 10/1/2016 to 3/31/2017

Total Compensable Receipts: \$3,456.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$3,456.00
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$2.15
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$2.15
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the case between 08/10/2016 to 3/31/2017

Total Compensable Receipts: \$3,456.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$3,456.00
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$2.15
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$2.15
Total Internal/Transfer Disbursements: \$0.00

/s/ TRACI K. STEVENSON

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